

QUARTERLY INVESTMENT REPORT

April 1, 2015 thru June 30, 2015

		NEW					
		INTEREST	BEGINNING	INCOME/	TRANSFERS/	ENDING	
		RATE	BALANCE	INCREASE	LOSS OF	BALANCE	
			03/31/15	VALUE	VALUE	06/30/15	
PURCHASE	CUSIP						
DATE	number	rate				MATURITY	YIELD
10/21/11	2005QWL3	1.65	252,125.00		1,087.50	251,037.50	10/26/2015
05/16/12	254671AZ3	1.05	250,297.50		250,297.50	0.00	5/18/2015
							1.65% ALLY BANK MIDVALE UT
							1.05% called 5/21/15 DISCOVER BANK
	CASH		0.00		250,297.50	-250,297.50	CASH TRANSFERRED TO G.F.
	LPL FINANCIAL		502,422.50			251,037.50	

TOTALS

Carol Smith
Investment Officer

Joey Light
Alternate Investment Officer

This report was prepared in compliance with generally accepted accounting principals, as well as Wylie Independent School District's Investment policy and the Public Funds Investment Act.